

KALKASKA COUNTY ROAD COMMISSION
1ST BUDGET AMENDMENT FOR THE GENERAL APPROPRIATION BUDGET
SUPPORTING SCHEDULES - EXPENITURES/EXPI
County Road Fund - Fund No. 201-Budget Year Ending

	2008	2009	2010	2011	2012	2013		
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	INCREASES DECREASES	1ST AMENDED
REVENUES								
TAXES								
County Millage/Per prop								
450 PERMITS & LICENSES	28,755.00	31,733.00	41,386.00	39,827.15	71,928.75	40,000.00	20,000.00	60,000.00
FEDERAL SOURCES								
Bridge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-071 Surface Trans/FAS	1,130,844.84	0.00	0.00	255,950.43	18,064.77	160,000.00	150,000.00	310,000.00
510-091 Fed "D" Funds	425,502.19	0.00	0.00	145,540.45	10,272.12	75,000.00	10,000.00	85,000.00
Enhancement Funds (Rail Tr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fed. Safety Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDA Grant		0.00	8,000.00	0.00	0.00	0.00	0.00	0.00
ARRA (Stimulus Monies)		0.00	313,210.85	0.00	0.00	0.00	0.00	0.00
FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1,556,347.03	0.00	321,210.85	401,490.88	28,336.89	235,000.00	160,000.00	395,000.00
STATE SOURCES								
546 MTF	3,162,686.49	3,111,390.23	3,077,168.15	3,121,325.25	3,156,422.76	3,342,000.00	0.00	3,342,000.00
Engineering	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00
Local	1,128,263.85	1,100,626.69	1,102,625.77	1,116,403.11	1,127,006.15	1,200,000.00	0.00	1,200,000.00
Primary	1,793,112.75	1,775,423.13	1,747,913.39	1,777,550.64	1,800,176.03	1,900,000.00	0.00	1,900,000.00
Snow Removal	231,309.89	225,340.41	216,628.99	217,371.50	219,240.58	232,000.00	0.00	232,000.00
Build Michigan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bridge	0.00	0.00	0.00	0.00	992,750.78	0.00	33,000.00	33,000.00
551 EDF- "D" Funds	230,655.20	0.00	0.00	100,372.71	7,084.23	65,000.00	0.00	65,000.00
EDF-Forest Rd "E"	82,661.83	82,665.68	82,665.67	165,327.50	82,661.38	83,000.00	0.00	83,000.00
EDF-Urban area "F"	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
554 Other-Local Jobs Today	313,771.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
556 Other-State Contributions	570,000.00	0.00	10,692.00	0.00	0.00	150,000.00	0.00	150,000.00
	4,359,775.29	3,194,055.91	3,170,525.82	3,387,025.46	4,238,919.15	3,640,000.00	33,000.00	3,673,000.00
CONTRIBUTIONS								
City/Villages/Counties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Townships	1,196,347.86	481,545.74	107,913.19	50,880.25	867,486.12	1,000,000.00	-200,000.00	800,000.00
Other /CRA/Mecum Rd. Bridge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1,196,347.86	481,545.74	107,913.19	50,880.25	867,486.12	1,000,000.00	-200,000.00	800,000.00
CHARGES FOR SERVICES								
State Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Non-Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Charges for Services	5,217.80	9,673.04	2,321.10	4,917.22	1,259.40	5,000.00	0.00	5,000.00
	Other-Salvage Sales	3,245.71	4,123.55	9,726.07	11,140.22	3,710.25	5,000.00	1,000.00	6,000.00
	Other-Maps/Copies	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
		8,463.51	13,796.59	12,047.17	16,057.44	4,969.65	10,500.00	1,000.00	11,500.00
OTHER-LIST									
	Interest & Rentals			0.00	0.00	0.00	0.00	0.00	0.00
	Interest - Other	7,979.88	3,332.62	1,796.14	707.26	498.39	1,000.00	0.00	1,000.00
					707.26	498.39	1,000.00	0.00	1,000.00
	Install Purch/Leases	0.00	0.00	0.00	0.00	0.00	0.00	687,730.00	687,730.00
	Royal/filing fees/refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
671-693	Gain(loss) on equip disposals	800.00	32,375.00	0.00	5,501.00	17,450.00	10,000.00	127,000.00	137,000.00
671	Contrib/Donation/Private Sourc	100.00	424.00	0.00	100.00	321.36	0.00	0.00	0.00
671	Contrib/Other Enterprises	151,897.83	0.00	1,780.43	178,974.03	238,986.71	50,000.00	0.00	50,000.00
	Misc/Inventory/761-675/incl. below		34,416.10	0.00	0.00	0.00	0.00	0.00	0.00
	Misc. Revenue (2008 ANR)	0.00	-1,835.88	0.00	0.00	0.00	0.00	0.00	0.00
617-691	Purchase Discounts	-1,047.38	0.00	2,555.59	0.00	0.00	2,600.00	0.00	2,600.00
	Trade-In Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		159,730.33	68,711.84	6,132.16	184,575.03	256,758.07	62,600.00	814,730.00	877,330.00
TOTAL REVENUES		7,309,419.02	3,789,843.08	3,659,215.19	4,080,563.47	5,468,897.02	4,989,100.00	828,730.00	5,817,830.00

EXPENDITURES

	PRI CONSTRUCTION/CAPACITY IMPRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PRI PRESERVATION-STRUCTURAL IMI	3,173,388.67	183,687.40	357,070.32	759,412.22	2,081,732.63	800,000.00	100,000.00	900,000.00
	Roads	3,173,388.67	166,680.08	330,966.02	716,632.73	902,404.57	800,000.00	0.00	800,000.00
	Critical Bridge		17,007.32	26,104.30	42,779.49	1,179,328.06	0.00	100,000.00	100,000.00
	Safety Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PRI ROUTINE/PREVENTATIVE MAINT.	1,244,169.17	1,284,261.23	1,228,452.65	1,188,971.96	1,333,025.94	1,400,000.00	45,000.00	1,445,000.00
	Roads	457,257.76	541,171.57	635,263.42	550,377.97	592,071.47	670,000.00	-30,000.00	640,000.00
	Structures	845.91	3,525.38	0.00	0.00	0.00	0.00	0.00	0.00
	Winter Maintenance	694,941.31	643,070.57	458,278.29	541,429.25	684,273.22	630,000.00	100,000.00	730,000.00
	Traffic Control	91,124.19	96,493.71	134,910.94	97,164.74	56,681.25	100,000.00	-25,000.00	75,000.00
	LOC PRESERVATION-STRUCTURAL IM	998,552.74	434,455.45	126,790.51	239,030.33	195,832.07	200,000.00	-100,000.00	100,000.00
	Roads	998,552.74	434,455.45	100,799.93	59,293.81	9,130.64	200,000.00	-100,000.00	100,000.00
	Structures			25,990.58	179,736.52	186,701.43	0.00	0.00	0.00
	LOC ROUTINE/PREVENTATIVE MAINT.	1,438,053.51	1,287,748.59	1,446,425.76	1,140,566.40	1,090,117.62	1,300,000.00	80,000.00	1,380,000.00
	Roads	930,806.17	892,377.46	1,134,161.07	779,175.76	745,398.40	830,000.00	60,000.00	890,000.00
	Winter Maintenance	480,597.54	368,179.49	282,288.75	326,459.78	313,906.74	400,000.00	20,000.00	420,000.00
	Traffic Control	26,649.80	27,191.64	29,975.94	34,930.86	30,812.48	70,000.00	0.00	70,000.00
	LOC CONSTRUCTION/CAPACITY IMPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	STATE TRUNKLINE MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	STATE NON-MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RAILROADS/LOCAL/A473 Primary (includ	40.00	5,604.40	0.00	4,000.00	0.00	2,100.00	0.00	2,100.00
	EQUIPMENT EXPENSE(NET)	-77,176.09	-101,401.09	-12,966.22	169,254.99	258,918.28	677,000.00	-50,000.00	627,000.00
	Direct - A510	738,872.50	651,712.30	607,768.64	585,118.24	680,552.92	850,000.00	-50,000.00	800,000.00
	Indirect - A511	395,173.19	345,180.89	417,079.12	344,791.54	335,064.17	546,000.00	0.00	546,000.00

Operating - A512	352,871.86	193,709.90	184,809.10	248,410.67	275,761.34	400,000.00	0.00	400,000.00
Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less Equipment Rental Credits	-1,564,093.64	-1,292,004.18	-1,222,623.08	-1,009,065.46	-1,032,460.15	-1,119,000.00	0.00	-1,119,000.00
DISTRIBUTIVE EXPENSE								
Labor Related - Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other - Non Labor - A514	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADMINISTRATIVE EXPENSE (NET)								
Administrative - A515	442,478.80	403,207.00	461,041.06	472,088.08	512,858.31	550,000.00	0.00	550,000.00
CAPITAL OUTLAY (NET) - A900	-177,238.34	-40,018.31	124,039.41	90,011.56	74,875.69	36,000.00	605,000.00	641,000.00
Office	9,565.00	1,199.00	1,358.00	1,397.00	0.00	3,000.00	0.00	3,000.00
Engineering		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Misc. Shop Equipment			4,462.74	14,847.20	0.00	25,000.00	0.00	25,000.00
Garage/Shop/Build Improv	0.00	14,982.00	0.00	9,164.58	5,910.70	20,000.00	0.00	20,000.00
Road Equipment		63,186.91	229,979.72	195,241.05	261,681.60	178,000.00	703,000.00	881,000.00
New Facility/Land		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Retirements		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation	-186,803.34	-119,386.22	-111,761.05	-130,638.27	-192,716.61	-190,000.00	-98,000.00	-288,000.00
OTHER	149,720.19	85,176.57	0.00	0.00	0.00	0.00	71,500.00	71,500.00
991 Debt Principal Payments	146,070.81	84,335.88	0.00	0.00	0.00	0.00	70,000.00	70,000.00
995 Interest Expense	3,649.38	840.69	0.00	0.00	0.00	0.00	1,500.00	1,500.00
City/Villages/city Escrow		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds/Royalties		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rail Trail		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	7,191,988.65	3,542,721.24	3,730,853.49	4,063,335.54	5,547,360.54	4,965,100.00	751,500.00	5,716,600.00
AMOUNTS NEEDED FOR CONTINGENC	86,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Escrow Account	26,990.00	95,840.00	0.00	0.00	0.00	24,000.00	0.00	0.00
TOTAL EXPENDITURES AND OTHER USE	7,305,478.65	3,638,561.24	3,730,853.49	4,063,335.54	5,547,360.54	4,989,100.00	169,239.46	5,716,600.00
TOTAL REVENUES	7,309,419.02	3,789,843.08	3,659,215.19	4,080,563.47	5,468,897.02	4,989,100.00	348,932.98	5,817,830.00
LESS TOTAL EXPENDITURES	7,305,478.65	3,638,561.24	3,730,853.49	4,063,335.54	5,547,360.54	4,989,100.00	169,239.46	5,716,600.00
BUDGETED NET REVENUES	3,940.37	151,281.84	-71,638.30	17,227.93	-78,463.52	0.00	179,693.52	101,230.00

**2012 ACTUAL FUND
BALANCE AT END OF
BUDGET YEAR 1,211,531.33**

**2013 PROPOSED FUND
BALANCE AT END OF
BUDGET YEAR 1,312,761.33**

Balance Escrow Accounts:

2008	26,900.00
2009	94,047.58
2010	86,447.16
2011	70,171.66
2012	24,532.70
2013	158,643.98 Estimate:

Funds available from prior year	477,887.18
Balance Equipment Escrow 2012	24,532.70
Total revenue 2013	5,817,830.00
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Total funds available 2013	6,320,249.88
Total expenses 2013	5,716,600.00
 Balance Income/Expenses	 603,649.88